ALBERTA

# 2011-12 Supplementary Supply Estimates (No. 2)

General Revenue Fund

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## General Revenue Fund

Presented by the Honourable Doug Horner
Deputy Premier
President of Treasury Board and Enterprise
in the Legislative Assembly of Alberta
February 9, 2012

**ISBN 978-0-7785-9855-8** - Print version
**ISBN 978-0-7785-9856-5** - Electronic version
**ISSN 1917-926x** - Print version
**ISSN 1918-8579** - Electronic version

## TABLE OF CONTENTS


**INTRODUCTION AND SUMMARY TABLES**

Preface i

Schedule of Amounts to be Voted 1

2011-12 Government Estimates Restated for Reorganization 2

Current Voted Appropriations 4

Adjustments Approved By Treasury Board 6

Changes to Voted Appropriations 7

**DETAILS OF 2011-12 SUPPLEMENTARY ESTIMATES (No. 2)**

**LEGISLATIVE ASSEMBLY**

Office of the Chief Electoral Officer 11

**GOVERNMENT**

Human Services 15

Intergovernmental, International and Aboriginal Relations 19

Justice 23

Municipal Affairs 27

Seniors 31

Solicitor General and Public Security 35

Tourism, Parks and Recreation 39

Transportation 43

Transfer of Voted Appropriations 47

# PREFACE

The ***2011-12 Supplementary Supply Estimates (No. 2)*** reports the additional requirements for public monies to fund the operations of the Government and the Office of the Chief Electoral Officer for the year ending March 31, 2012. The estimate amounts presented in this report are supplements to those provided by the Legislative Assembly in the *Appropriation Act, 2011* as detailed in the *2011-12 Government Estimates* and the *2011-12 Offices of the Legislative Assembly Estimates* and the supplementary estimate amounts provided in the *Appropriation (Supplementary Supply) Act, 2011 (NO. 2)* as detailed in the *2011-12 Supplementary Supply Estimates*.

## Information Presented

This **Preface** outlines the role of this report in the appropriation process for supplementary supply, describes the information presented in this report, defines the types of supply vote and other appropriation terms, and provides a summary of changes in government organization and budget presentation methodology.

The **Schedule of Amounts to be Voted** illustrates a draft schedule for the Appropriation (Supplementary Supply) Act, 2012 Bill as it would be presented if Committee of Supply resolved to affirm the supply votes as presented in this report.

The **2011-12 Government Estimates Restated for Reorganization** reports changes in appropriations approved by the Lieutenant Governor in Council pursuant to the *Government Organization Act* as directed by:

- the October 12, 2011 Designation and Transfer of Responsibility Regulation A.R. 205/2011 as amended on November 8, 2011 by A.R. 207/2011; and
- a further amendment by A.R. 14/2012 on January 20, 2012.

This table provides Restated Original Estimate amounts for use in reporting comparable budget figures for the actual results at March 31, 2012 for public accounts.

The **Current Voted Appropriations** provides the Current Estimate amounts, which is the total of the Original Estimate amount and all Approved Adjustments. Estimate and adjustment amounts are presented by department and supply vote.

The **Adjustments Approved by Treasury Board** details all changes in appropriations approved by Treasury Board pursuant to the *Financial Administration Act* and the *Appropriation Act, 2011* since April 1, 2011.

The **Changes to Voted Appropriations** presents the Current Estimate approved to date and the requested Supplementary Estimate and Transfer amounts. The table provides the total amounts to be drawn from the General Revenue Fund for each department and for each type of supply vote: Expense, Capital Investment and Non-Budgetary Disbursements.

The **Details of the 2011-12 Supplementary Supply Estimates (No. 2)** provides the Current Estimate, Supplementary Estimate and total amounts for each program request, the reasons for the requests and a summary placing the requested supplementary amount(s) in the context of the original supply vote.

A **Transfer of Voted Appropriations** table presents estimate amounts to be transferred between existing supply votes by an appropriation act. Transfers may occur between votes of the same type in different departments or between two different types of votes in the same department or in different departments. A description of the purpose of each transfer is provided.

## Definitions of Supply Votes and Other Terms

**Expense** consists of program expense and debt servicing costs. Program expense consists of salaries, supplies and services, grants and certain financial transactions. Debt servicing costs consists of interest paid on various forms of government debt.

**Capital Investment** consists of investments in capital assets classed as capital projects, equipment purchases and inventory purchases.

Capital projects include capital asset purchases valued at $5,000 or more and consist of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, or major scientific or information technology acquisitions. Examples include:

(i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation, communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects;

(ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors; and
(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Equipment purchases include capital asset purchases valued at $5,000 or more and consist of movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities. Examples include:

(i) assets such as mobile accommodation, elevators; tools; movable safety, recreation and rehabilitation equipment; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers;
(ii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities; and
(iii) vehicles.

Inventory purchases consist of consumable inventories of significant financial value held by the departments of Health and Wellness, Infrastructure, Sustainable Resource Development, Transportation, and Treasury Board and Enterprise. Examples include:

(i) vaccines;
(ii) gravel and other road maintenance and repair supplies; and
(iii) vehicle maintenance and repair supplies.

**Non-Budgetary Disbursements** consist of cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

**Original Estimate** is the estimate amount approved by the *Appropriation Act, 2011* as detailed in the *2011-12 Government Estimates* and the *2011-12 Offices of the Legislative Assembly Estimates* tabled in the Legislative Assembly on February 24, 2011.

**Restated Original Estimate** is the Original Estimate adjusted only for those Approved Adjustments made by Designation and Transfer of Responsibility Regulations.

**Approved Adjustments** are authorized changes in estimate amount subsequent to the Original Estimate. Approved Adjustments may have received appropriation authority under one of the following acts:

1. a previous supplementary supply appropriation act;
2. section 24(2) of the *Financial Administration Act* for a credit or recovery of expenditure;
3. section 5 of the *Appropriation Act, 2011* for transfers between supply votes;
4. section 28.1 of the *Financial Administration Act* for a capital carry over; or
5. a Designation and Transfer of Responsibility Regulation under the *Government Organization Act.*

**Current Estimate** is the total of the Original Estimate and all Approved Adjustments obtained to date.

A **Supplementary Estimate** is the amount requested to be added to a supply vote by an appropriation act.

A **Transfer** is an amount requested to be reallocated out of an existing supply vote into another by an appropriation act.

**Government Organization and Budget Presentation Methodology**

The Lieutenant Governor in Council changed the government's organization in October 2011, and then again in November, from the one presented in the *2011-12 Government Estimates*. The *2011-12 Supplementary Supply Estimates* tabled in the Legislative Assembly on November 21, 2011 were presented on the basis of the November 2011 government organization. Subsequently, the Lieutenant Governor in Council made further changes to government organization in January 2012. The *2011-12 Supplementary Supply Estimates (No. 2)* reflect this January 2012 organization. Except for changes in government organization, this report uses the same basis of presentation used in the *2011-12 Government Estimates* and the supply votes for the *Appropriation Act, 2011.*

To maintain a simple and clear comparison between the budget and the actual results for the year, the budgeted Original Estimate amounts are restated for each reorganization change. The changes applied to the Restated Original Estimate then

flow through to the Current Estimate amounts, which ensures that they provide a simple, clear comparison between the amounts approved to date and the requested Supplementary Estimate and Transfer amounts.

The supply votes and estimates amounts in the *2011-12 Supplementary Supply Estimates (No. 2)* are consistent with the fiscal plan amounts presented in the *Third Quarter Fiscal Update.* The relationship between the amounts in the two reports is determined by the consolidations procedures outlined in the preface to the *2011-12 Government Estimates*, and the requirements of the fiscal plan basis of reporting set out in the *Government Accountability Act.*

## SCHEDULE OF AMOUNTS TO BE VOTED

| DEPARTMENT and VOTE | | Estimate |
|---|---|---|
| Amounts to be voted under sections 1 and 2 of the *Appropriation (Supplementary Supply) Act, 2012* | | |
| LEGISLATIVE ASSEMBLY | | |
| OFFICE OF THE CHIEF ELECTORAL OFFICER | | |
| Expense and Capital Investment | $ | **3,100,000** |
| GOVERNMENT | | |
| HUMAN SERVICES | | |
| Expense | $ | **6,989,000** |
| INTERGOVERNMENTAL, INTERNATIONAL AND ABORIGINAL RELATIONS | | |
| Expense | $ | **2,000,000** |
| JUSTICE | | |
| Expense | $ | **28,093,000** |
| MUNICIPAL AFFAIRS | | |
| Expense | $ | **17,777,000** |
| SENIORS | | |
| Expense | $ | **10,300,000** |
| SOLICITOR GENERAL AND PUBLIC SECURITY | | |
| Expense | $ | **1,740,000** |
| TOURISM, PARKS AND RECREATION | | |
| Expense | $ | **1,320,000** |
| TRANSPORTATION | | |
| Expense | $ | **29,418,000** |
| Amount of Expense and Capital Investment to be voted under Section 1 of the *Appropriation (Supplementary Supply) Act, 2012* | $ | **3,100,000** |
| Amount of Expense to be voted under Section 2 of the *Appropriation (Supplementary Supply) Act, 2012* | $ | **97,637,000** |
| Transfer amounts to be voted under section 3 of the *Appropriation (Supplementary Supply) Act, 2012* | | |
| Transfer from the Capital Investment of Municipal Affairs to the Expense of Municipal Affairs | $ | **30,000,000** |

## 2011-12 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION

| (thousands of dollars) | Original Estimate | Reorganization Adjustments: October 12 and November 8, 2011 | Reorganization Adjustments: January 20, 2012 | **Restated Original Estimate** |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| Aboriginal Relations | 145,866 | (145,866) | - | **-** |
| Advanced Education and Technology | 2,857,151 | - | - | **2,857,151** |
| Agriculture and Rural Development | 621,670 | - | - | **621,670** |
| Children and Youth Services | 1,196,457 | (1,196,457) | - | **-** |
| Culture and Community Services | 204,850 | (6,932) | (383) | **197,535** |
| Education | 4,212,260 | - | - | **4,212,260** |
| Employment and Immigration | 1,098,755 | (1,098,755) | - | **-** |
| Energy | 200,876 | - | - | **200,876** |
| Environment and Water | 195,936 | - | (135) | **195,801** |
| Executive Council | 28,566 | 652 | 300 | **29,518** |
| Finance | 103,913 | 18,945 | (790) | **122,068** |
| Health and Wellness | 14,845,300 | - | 227 | **14,845,527** |
| Housing and Urban Affairs | 378,198 | (378,198) | - | **-** |
| Human Services | - | 2,402,287 | 2,133 | **2,404,420** |
| Infrastructure | 1,423,865 | 62,007 | - | **1,485,872** |
| Intergovernmental, International and Aboriginal Relations | 23,843 | 147,865 | - | **171,708** |
| Justice | 452,036 | 6,932 | 383 | **459,351** |
| Municipal Affairs | 1,041,382 | 222,205 | (2,237) | **1,261,350** |
| Seniors | 2,117,466 | (13,900) | (227) | **2,103,339** |
| Service Alberta | 299,156 | - | - | **299,156** |
| Solicitor General and Public Security | 645,259 | 15,070 | (11,144) | **649,185** |
| Sustainable Resource Development | 272,888 | (29,614) | 10,084 | **253,358** |
| Tourism, Parks and Recreation | 144,955 | - | (2,489) | **142,466** |
| Transportation | 1,597,475 | (20,456) | 3,684 | **1,580,703** |
| Treasury Board and Enterprise | 62,603 | 14,215 | 594 | **77,412** |
| **Total** | 34,170,726 | - | - | **34,170,726** |

## 2011-12 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION ... continued

| (thousands of dollars) | Original Estimate | Reorganization Adjustments: October 12 and November 8, 2011 | Reorganization Adjustments: January 20, 2012 | **Restated Original Estimate** |
|---|---|---|---|---|
| **CAPITAL INVESTMENT** | | | | |
| Aboriginal Relations | 25 | (25) | - | **-** |
| Advanced Education and Technology | 4,647 | - | - | **4,647** |
| Agriculture and Rural Development | 2,196 | - | - | **2,196** |
| Children and Youth Services | 5,600 | (5,600) | - | **-** |
| Culture and Community Services | 2,500 | - | - | **2,500** |
| Education | 1,125 | - | - | **1,125** |
| Employment and Immigration | 3,598 | (3,598) | - | **-** |
| Energy | 6,315 | - | - | **6,315** |
| Environment and Water | 1,344 | - | - | **1,344** |
| Finance | 2,812 | - | - | **2,812** |
| Health and Wellness | 85,340 | - | - | **85,340** |
| Human Services | - | 9,198 | - | **9,198** |
| Infrastructure | 390,600 | - | - | **390,600** |
| Intergovernmental, International and Aboriginal Relations | 25 | 25 | - | **50** |
| Justice | 2,537 | - | - | **2,537** |
| Municipal Affairs | 1,190 | - | - | **1,190** |
| Seniors | 160 | - | - | **160** |
| Service Alberta | 50,411 | - | - | **50,411** |
| Solicitor General and Public Security | 184,104 | 706 | (621) | **184,189** |
| Sustainable Resource Development | 15,777 | (706) | 621 | **15,692** |
| Tourism, Parks and Recreation | 13,582 | - | - | **13,582** |
| Transportation | 1,509,144 | - | - | **1,509,144** |
| Treasury Board and Enterprise | 137,491 | - | - | **137,491** |
| **Total** | 2,420,523 | - | - | **2,420,523** |
| **NON-BUDGETARY DISBURSEMENTS** | | | | |
| Advanced Education and Technology | 267,200 | - | - | **267,200** |
| Culture and Community Services | 3,837 | - | - | **3,837** |
| Education | 8,076 | - | - | **8,076** |
| Environment and Water | 100 | - | - | **100** |
| Finance | 31,890 | - | - | **31,890** |
| Infrastructure | 63,525 | - | - | **63,525** |
| Tourism, Parks and Recreation | 550 | - | - | **550** |
| Transportation | 13,519 | - | - | **13,519** |
| **Total** | 388,697 | - | - | **388,697** |

## CURRENT VOTED APPROPRIATIONS

| (thousands of dollars) | Restated Original Estimate | Treasury Board Adjustments | Previous Supplements and Transfers | **Current Estimate** |
|---|---|---|---|---|
| **LEGISLATIVE ASSEMBLY** | | | | |
| **Expense and Capital Investment** | | | | |
| Support to the Legislative Assembly | 58,450 | - | - | **58,450** |
| Office of the Auditor General | 22,870 | - | 975 | **23,845** |
| Office of the Chief Electoral Officer | 25,120 | - | 1,400 | **26,520** |
| Office of the Ethics Commissioner | 885 | - | - | **885** |
| Office of the Information And Privacy Commissioner | 5,709 | - | - | **5,709** |
| Office of the Ombudsman | 2,885 | - | - | **2,885** |
| **Total** | 115,919 | - | 2,375 | **118,294** |
| **GOVERNMENT** | | | | |
| **Expense** | | | | |
| Advanced Education and Technology | 2,857,151 | 8,945 | 13,000 | **2,879,096** |
| Agriculture and Rural Development | 621,670 | 9,413 | 25,000 | **656,083** |
| Culture and Community Services | 197,535 | 3,214 | 20,683 | **221,432** |
| Education | 4,212,260 | 9,011 | 217,646 | **4,438,917** |
| Energy | 200,876 | - | - | **200,876** |
| Environment and Water | 195,801 | 900 | 13,000 | **209,701** |
| Executive Council | 29,518 | - | - | **29,518** |
| Finance | 122,068 | - | - | **122,068** |
| Health and Wellness | 14,845,527 | - | - | **14,845,527** |
| Human Services | 2,404,420 | - | 18,250 | **2,422,670** |
| Infrastructure | 1,485,872 | (11,504) | (58,420) | **1,415,948** |
| Intergovernmental, International and Aboriginal Relations | 171,708 | 370 | - | **172,078** |
| Justice | 459,351 | - | - | **459,351** |
| Municipal Affairs | 1,261,350 | 264 | 309,890 | **1,571,504** |
| Seniors | 2,103,339 | 6,662 | - | **2,110,001** |
| Service Alberta | 299,156 | 400 | - | **299,556** |
| Solicitor General and Public Security | 649,185 | - | - | **649,185** |
| Sustainable Resource Development | 253,358 | 100 | 280,000 | **533,458** |
| Tourism, Parks and Recreation | 142,466 | 200 | 5,450 | **148,116** |
| Transportation | 1,580,703 | 4,210 | 14,000 | **1,598,913** |
| Treasury Board and Enterprise | 77,412 | (18,600) | - | **58,812** |
| **Total** | 34,170,726 | 13,585 | 858,499 | **35,042,810** |

## CURRENT VOTED APPROPRIATIONS ... continued

| (thousands of dollars) | Restated Original Estimate | Treasury Board Adjustments | Previous Supplements and Transfers | **Current Estimate** |
|---|---|---|---|---|
| **GOVERNMENT** | | | | |
| **Capital Investment** | | | | |
| Advanced Education and Technology | 4,647 | - | - | **4,647** |
| Agriculture and Rural Development | 2,196 | 1,835 | - | **4,031** |
| Culture and Community Services | 2,500 | (916) | - | **1,584** |
| Education | 1,125 | 3,600 | - | **4,725** |
| Energy | 6,315 | - | - | **6,315** |
| Environment and Water | 1,344 | - | - | **1,344** |
| Finance | 2,812 | - | - | **2,812** |
| Health and Wellness | 85,340 | - | - | **85,340** |
| Human Services | 9,198 | - | 1,132 | **10,330** |
| Infrastructure | 390,600 | 58,506 | 80,120 | **529,226** |
| Intergovernmental, International and Aboriginal Relations | 50 | - | - | **50** |
| Justice | 2,537 | - | 2,940 | **5,477** |
| Municipal Affairs | 1,190 | - | 65,100 | **66,290** |
| Seniors | 160 | - | - | **160** |
| Service Alberta | 50,411 | 4,272 | - | **54,683** |
| Solicitor General and Public Security | 184,189 | 31,112 | - | **215,301** |
| Sustainable Resource Development | 15,692 | 2,751 | 610 | **19,053** |
| Tourism, Parks and Recreation | 13,582 | 3,116 | - | **16,698** |
| Transportation | 1,509,144 | 128,773 | 19,200 | **1,657,117** |
| Treasury Board and Enterprise | 137,491 | - | (80,710) | **56,781** |
| **Total** | 2,420,523 | 233,049 | 88,392 | **2,741,964** |
| **GOVERNMENT** | | | | |
| **Non-Budgetary Disbursements** | | | | |
| Advanced Education and Technology | 267,200 | - | - | **267,200** |
| Culture and Community Services | 3,837 | - | - | **3,837** |
| Education | 8,076 | - | - | **8,076** |
| Environment and Water | 100 | - | - | **100** |
| Finance | 31,890 | - | - | **31,890** |
| Infrastructure | 63,525 | - | - | **63,525** |
| Tourism, Parks and Recreation | 550 | - | 250 | **800** |
| Transportation | 13,519 | - | - | **13,519** |
| **Total** | 388,697 | - | 250 | **388,947** |

## ADJUSTMENTS APPROVED BY TREASURY BOARD

Adjustments to the Current Estimate include an approved increase of $16,824,000 in **expense and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

| | | |
|---|---|---|
| Advanced Education and Technology | Treasury Board Minute 03/2012 | $145,000 |
| Agriculture and Rural Development | Treasury Board Minute 45/2011 | $348,000 |
| Agriculture and Rural Development | Treasury Board Minute 46/2011 | $10,220,000 |
| Culture and Community Services | Treasury Board Minute 12/2012 | $180,000 |
| Culture and Community Services | Treasury Board Minute 13/2012 | $2,000,000 |
| Education | Treasury Board Minute 47/2011 | $500,000 |
| Environment and Water | Treasury Board Minute 48/2011 | $200,000 |
| Infrastructure | Treasury Board Minute 65/2011 | $191,000 |
| Infrastructure | Treasury Board Minute 09/2012 | $1,000,000 |
| Intergovernmental, International and Aboriginal Relations | Treasury Board Minute 09/2011 | $370,000 |
| Municipal Affairs | Treasury Board Minute 13/2011 | $50,000 |
| Sustainable Resource Development | Treasury Board Minute 49/2011 | $100,000 |
| Transportation | Treasury Board Minute 60/2011 | $1,000,000 |
| Transportation | Treasury Board Minute 61/2011 | $420,000 |
| Transportation | Treasury Board Minute 01/2012 | $100,000 |

Adjustments to the Current Estimate include an approved increase of $13,625,000 in **capital investment and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

| | | |
|---|---|---|
| Agriculture and Rural Development | Treasury Board Minute 15/2012 | $680,000 |
| Infrastructure | Treasury Board Minute 07/2012 | $2,285,000 |
| Infrastructure | Treasury Board Minute 08/2012 | $117,000 |
| Transportation | Treasury Board Minute 59/2011 | $532,000 |
| Transportation | Treasury Board Minute 02/2012 | $10,011,000 |

Adjustments to Current Estimate include an approved increase of $216,185,000 in **capital investment as a carry over of unused 2010-11 capital investment appropriations**, pursuant to the Financial Administration Act, Section 28.1:

| | | |
|---|---|---|
| Infrastructure | Treasury Board Minute 50/2011 | $56,104,000 |
| Service Alberta | Treasury Board Minute 51/2011 | $4,272,000 |
| Solicitor General and Public Security | Treasury Board Minute 52/2011 | $31,112,000 |
| Sustainable Resource Development | Treasury Board Minute 53/2011 | $2,751,000 |
| Tourism, Parks, and Recreation | Treasury Board Minute 54/2011 | $2,716,000 |
| Transportation | Treasury Board Minute 55/2011 | $119,230,000 |

Adjustments to the Current Estimate reflect the following **transfers from Capital Investment to Expense**, pursuant to the *Appropriation Act, 2011*, section 5(1):

| | | |
|---|---|---|
| Culture and Community Services | Treasury Board Minute 11/2012 | $916,000 |

Adjustments to the Current Estimate reflect the following **transfers from Expense to Capital Investment**, pursuant to the *Appropriation Act, 2011*, section 5(1):

| | | |
|---|---|---|
| Agriculture and Rural Development | Treasury Board Minute 70/2011 | $700,000 |
| Agriculture and Rural Development | Treasury Board Minute 16/2012 | $455,000 |
| Education | Treasury Board Minute 66/2011 | $3,600,000 |
| Tourism, Parks, and Recreation | Treasury Board Minute 10/2012 | $400,000 |

Adjustments to the Current Estimate reflect the following **transfers for emergent capital purposes from Infrastructure**, pursuant to the *Appropriation Act, 2011*, section 5(3):

| | | |
|---|---|---|
| Culture and Community Services | Treasury Board Minute 56/2011 | $118,000 |
| Education | Treasury Board Minute 05/2012 | $9,014,000 |
| Education | Treasury Board Minute 57/2011 | $800,000 |
| Education | Treasury Board Minute 68/2011 | $1,997,000 |
| Municipal Affairs | Treasury Board Minute 06/2012 | $214,000 |
| Seniors | Treasury Board Minute 58/2011 | $516,000 |
| Seniors | Treasury Board Minute 69/2011 | $6,146,000 |

Adjustments to Current Estimate reflect the following **transfers for emergent capital purposes from Capital Investment to Expense within Transportation**, pursuant to the Appropriation Act, 2011, section 5(5):

| | | |
|---|---|---|
| Transportation | Treasury Board Minute 71/2011 | $1,000,000 |

Adjustments to Current Estimate reflect the following **transfers for capital planning and preliminary design purposes from Treasury Board**, pursuant to the Appropriation Act 2011, section 5(7):

| | | |
|---|---|---|
| Advanced Education and Technology | Treasury Board Minute 16/2011 | $3,500,000 |
| Advanced Education and Technology | Treasury Board Minute 17/2011 | $2,000,000 |
| Advanced Education and Technology | Treasury Board Minute 41/2011 | $1,000,000 |
| Advanced Education and Technology | Treasury Board Minute 42/2011 | $2,300,000 |
| Education | Treasury Board Minute 18/2011 | $300,000 |
| Environment and Water | Treasury Board Minute 19/2011 | $300,000 |
| Environment and Water | Treasury Board Minute 20/2011 | $400,000 |
| Infrastructure | Treasury Board Minute 21/2011 | $500,000 |
| Infrastructure | Treasury Board Minute 23/2011 | $210,000 |
| Infrastructure | Treasury Board Minute 31/2011 | $1,000,000 |
| Infrastructure | Treasury Board Minute 32/2011 | $750,000 |
| Infrastructure | Treasury Board Minute 33/2011 | $415,000 |
| Infrastructure | Treasury Board Minute 37/2011 | $500,000 |
| Infrastructure | Treasury Board Minute 38/2011 | $500,000 |
| Infrastructure | Treasury Board Minute 39/2011 | $500,000 |
| Infrastructure | Treasury Board Minute 40/2011 | $300,000 |
| Infrastructure | Treasury Board Minute 43/2011 | $1,435,000 |
| Service Alberta | Treasury Board Minute 36/2011 | $400,000 |
| Tourism, Parks, and Recreation | Treasury Board Minute 26/2011 | $150,000 |
| Tourism, Parks, and Recreation | Treasury Board Minute 34/2011 | $200,000 |
| Tourism, Parks, and Recreation | Treasury Board Minute 35/2011 | $250,000 |
| Transportation | Treasury Board Minute 64/2011 | $1,690,000 |

## CHANGES TO VOTED APPROPRIATIONS

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | **Transfers** | Total |
|---|---|---|---|---|
| **LEGISLATIVE ASSEMBLY** | | | | |
| **Expense and Capital Investment** | | | | |
| Office of the Chief Electoral Officer | 26,520 | **3,100** | - | 29,620 |
| Balance of Expense and Capital Investment | 91,774 | - | - | 91,774 |
| **Total** | 118,294 | **3,100** | - | 121,394 |
| **GOVERNMENT** | | | | |
| **Expense** | | | | |
| Human Services | 2,422,670 | **6,989** | - | 2,429,659 |
| Intergovernmental, International and Aboriginal Relations | 172,078 | **2,000** | - | 174,078 |
| Justice | 459,351 | **28,093** | - | 487,444 |
| Municipal Affairs | 1,571,504 | **17,777** | **30,000** | 1,619,281 |
| Seniors | 2,110,001 | **10,300** | - | 2,120,301 |
| Solicitor General and Public Security | 649,185 | **1,740** | - | 650,925 |
| Tourism, Parks and Recreation | 148,116 | **1,320** | - | 149,436 |
| Transportation | 1,598,913 | **29,418** | - | 1,628,331 |
| Balance of Expense | 25,910,992 | - | - | 25,910,992 |
| **Total** | 35,042,810 | **97,637** | **30,000** | 35,170,447 |
| **GOVERNMENT** | | | | |
| **Capital Investment** | | | | |
| Municipal Affairs | 66,290 | - | **(30,000)** | 36,290 |
| Balance of Capital Investment | 2,675,674 | - | - | 2,675,674 |
| **Total** | 2,741,964 | - | **(30,000)** | 2,711,964 |

ALBERTA

# Details of 2011-12 Supplementary Supply Estimates (No. 2)

General Revenue Fund

## OFFICE OF THE CHIEF ELECTORAL OFFICER

### SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE AND CAPITAL INVESTMENT** | 26,520 | **3,100** | 29,620 |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

**EXPENSE AND CAPITAL INVESTMENT**

This supplementary amount of $3,100,000 is requested to provide funding for costs related to the Senate Nominee Election.

## SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE AND CAPITAL INVESTMENT** | | | |
| **PROGRAM EXPENSE** | | | |
| 1 Corporate Services | 3,596 | - | 3,596 |
| 2 Elections | 22,624 | **3,100** | 25,724 |
| **CAPITAL INVESTMENT** | | | |
| 1 Corporate Services | 300 | - | 300 |
| **Total** | 26,520 | **3,100** | 29,620 |

**HUMAN SERVICES**

## SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | 2,422,670 | **6,989** | 2,429,659 |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

**EXPENSE**

This supplementary amount of $6,989,000 is requested, together with $4,319,000 made available from lower than budgeted expense in other programs, to provide:

- $10,000,000 to address increased subsidy caseloads within Child Care Subsidy and Supports;
- $700,000 for the Appeals Commission for Alberta Workers' Compensation to reduce the processing time for claims; and
- $608,000 for the "Immigrate to Alberta" web portal, a one-stop destination for information on immigration opportunities in Alberta, the immigration process and getting settled in our province.

## SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| **PROGRAM** | | | | |
| 2 | Child Care | | | |
| 2.1 | Child Care Subsidy and Supports | 145,986 | **10,000** | 155,986 |
| 17 | Immigration | | | |
| 17.5 | Labour Supply | 4,009 | **608** | 4,617 |
| 20 | Appeals Commission for Alberta Workers' Compensation | 9,194 | **700** | 9,894 |
| | Balance of Expense | 2,263,481 | **(4,319)** | 2,259,162 |
| **Total** | | 2,422,670 | **6,989** | 2,429,659 |

## DEPARTMENT SUMMARY

| (thousands of dollars) | | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| **PROGRAM** | | | | |
| 1 | Ministry Support Services | 38,085 | - | 38,085 |
| 2 | Child Care | 228,706 | **10,000** | 238,706 |
| 3 | Prevention of Family Violence and Bullying | 40,206 | - | 40,206 |
| 4 | Child Intervention | 608,727 | - | 608,727 |
| 5 | Family Support for Children with Disabilities | 130,236 | - | 130,236 |
| 6 | Protection of Sexually Exploited Children | 6,487 | - | 6,487 |
| 7 | Child and Youth Advocate | 7,173 | - | 7,173 |
| 8 | Parenting Resources Initiative | 24,938 | - | 24,938 |
| 9 | Fetal Alcohol Spectrum Disorder Initiatives | 18,399 | - | 18,399 |
| 10 | Youth in Transition | 8,830 | - | 8,830 |
| 11 | Family and Community Support Services | 75,684 | - | 75,684 |
| 12 | Child and Family Research | 1,500 | - | 1,500 |
| 13 | Alberta's Promise | 1,578 | - | 1,578 |
| 14 | Program Delivery Services | 35,205 | - | 35,205 |
| 15 | Employment | 941,671 | **(4,319)** | 937,352 |
| 16 | Workplace Standards | 42,957 | - | 42,957 |
| 17 | Immigration | 53,731 | **608** | 54,339 |
| 18 | Health Workforce Development | 35,000 | - | 35,000 |
| 19 | Labour Relations Board | 2,993 | - | 2,993 |
| 20 | Appeals Commission for Alberta Workers' Compensation | 9,194 | **700** | 9,894 |
| 21 | Homeless Support | 97,470 | - | 97,470 |
| 22 | Implementation of Alberta Supports | 13,900 | - | 13,900 |
| **Total** | | 2,422,670 | **6,989** | 2,429,659 |

## INTERGOVERNMENTAL, INTERNATIONAL AND ABORIGINAL RELATIONS

### SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | 172,078 | **2,000** | 174,078 |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

**EXPENSE**

This supplementary amount of $2,000,000 is requested, together with $500,000 made available from lower than budgeted expense in other programs, to provide an increase of $2,500,000 to the First Nations Development Fund.

## SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| **PROGRAM** | | | | |
| 6 | First Nations Development Fund | 115,500 | **2,500** | 118,000 |
| | Balance of Expense | 56,578 | **(500)** | 56,078 |
| **Total** | | 172,078 | **2,000** | 174,078 |

## DEPARTMENT SUMMARY

| (thousands of dollars) | | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| **PROGRAM** | | | | |
| 1 | Ministry Support Services | 8,423 | - | 8,423 |
| 2 | Intergovernmental Relations | 4,860 | **(325)** | 4,535 |
| 3 | International Relations | 15,508 | **(175)** | 15,333 |
| 4 | Francophone Secretariat | 1,161 | - | 1,161 |
| 5 | First Nations and Métis Relations | 13,623 | - | 13,623 |
| 6 | First Nations Development Fund | 115,500 | **2,500** | 118,000 |
| 7 | Métis Settlements Ombudsman | 645 | - | 645 |
| 8 | Métis Settlements Appeal Tribunal | 1,119 | - | 1,119 |
| 9 | Consultation and Land Claims | 10,068 | - | 10,068 |
| 10 | Policy and Planning | 1,171 | - | 1,171 |
| **Total** | | 172,078 | **2,000** | 174,078 |

**JUSTICE**

## SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | 459,351 | **28,093** | 487,444 |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

**EXPENSE**

This supplementary amount of $28,093,000 is requested to provide funding for salary increases and a pension plan enhancement for Alberta's Provincial Court Judges and Court of Queen's Bench Masters in Chambers.

## SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | | | |
| **PROGRAM** | | | |
| 2 Court Services | | | |
| 2.31 Incremental Judicial Compensation | - | **28,093** | 28,093 |
| Balance of Expense | 459,351 | - | 459,351 |
| **Total** | 459,351 | **28,093** | 487,444 |

## DEPARTMENT SUMMARY

| (thousands of dollars) | | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| **PROGRAM** | | | | |
| 1 | Ministry Support Services | 24,033 | - | 24,033 |
| 2 | Court Services | 177,086 | **28,093** | 205,179 |
| 3 | Legal Services | 45,662 | - | 45,662 |
| 4 | Criminal Justice | 79,566 | - | 79,566 |
| 5 | Safe Communities | 18,669 | - | 18,669 |
| 6 | Support for Legal Aid | 58,810 | - | 58,810 |
| 7 | Maintenance Enforcement | 21,092 | - | 21,092 |
| 8 | Public Trustee | 15,234 | - | 15,234 |
| 9 | Medical Examiner | 11,884 | - | 11,884 |
| 10 | Alberta Human Rights | 7,315 | - | 7,315 |
| **Total** | | 459,351 | **28,093** | 487,444 |

**MUNICIPAL AFFAIRS**

## SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total[1] |
|---|---|---|---|
| **EXPENSE** | 1,571,504 | **17,777** | 1,589,281 |

1. This total excludes an amount of $30,000,000 detailed in the Transfer of Voted Appropriations on page 47.

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

**EXPENSE**

This supplementary amount of $17,777,000 is requested, together with $523,000 made available from lower than budgeted expense in other programs, to provide $18,300,000 for the government-wide response to the wildfire in the Town of Slave Lake and surrounding communities.

## SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total[1] |
|---|---|---|---|
| **EXPENSE** | | | |
| **PROGRAM** | | | |
| 7 Alberta Emergency Management Agency | | | |
| 7.4 Disaster Recovery | 274,500 | **18,300** | 292,800 |
| Balance of Expense | 1,297,004 | **(523)** | 1,296,481 |
| **Total** | 1,571,504 | **17,777** | 1,589,281 |

1. This total excludes an amount of $30,000,000 detailed in the Transfer of Voted Appropriations on page 47.

## DEPARTMENT SUMMARY

| (thousands of dollars) | | Current Estimate | **Supplementary Estimate** | Total[1] |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| **PROGRAM** | | | | |
| 1 | Ministry Support Services | 18,378 | **(523)** | 17,855 |
| 2 | Municipal and Assessment Services | 25,805 | - | 25,805 |
| 3 | Municipal Sustainability Initiative | 886,000 | - | 886,000 |
| 4 | Grants In Place Of Taxes | 47,337 | - | 47,337 |
| 5 | Regional Collaboration Program | 24,553 | - | 24,553 |
| 6 | Public Safety | 10,043 | - | 10,043 |
| 7 | Alberta Emergency Management Agency | 286,884 | **18,300** | 305,184 |
| 8 | Municipal Government Board | 4,349 | - | 4,349 |
| 9 | Library Services | 32,320 | - | 32,320 |
| 10 | Housing Development and Operations | 235,835 | - | 235,835 |
| **Total** | | 1,571,504 | **17,777** | 1,589,281 |

1. This total excludes an amount of $30,000,000 detailed in the Transfer of Voted Appropriations on page 47.

**SENIORS**

## SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | 2,110,001 | **10,300** | 2,120,301 |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

**EXPENSE**

This supplementary amount of $10,300,000 is requested, together with $1,000,000 made available from lower than budgeted expense in the Affordable Supportive Living Initiative program, to provide:

- $5,900,000 for the costs related to higher caseload growth for Financial Assistance in the Assured Income for the Severely Handicapped program;
- $1,600,000 for the costs related to higher caseload growth and higher health benefits administration for Health Assistance in the Assured Income for the Severely Handicapped program; and
- $3,800,000 for higher costs per case in the Persons with Developmental Disabilities program.

## SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| **PROGRAM** | | | | |
| 3 | Disability Supports | | | |
| 3.6 | Assured Income for the Severely Handicapped (AISH) - Financial Assistance | 559,660 | **5,900** | 565,560 |
| 3.7 | Assured Income for the Severely Handicapped (AISH) - Health Assistance | 191,445 | **1,600** | 193,045 |
| 4 | Community Support Programs and Strategic Planning | | | - |
| 4.10 | Financial Assistance to Persons with Developmental Developmental Disabilities | 599,135 | **3,800** | 602,935 |
| | Balance of Expense | 759,761 | **(1,000)** | 758,761 |
| **Total** | | 2,110,001 | **10,300** | 2,120,301 |

## DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | | | |
| **PROGRAM** | | | |
| 1 Ministry Support Services | 8,697 | - | 8,697 |
| 2 Seniors Services | 438,538 | - | 438,538 |
| 3 Disability Supports | 919,499 | **7,500** | 926,999 |
| 4 Community Support Programs and Strategic Planning | 743,267 | **2,800** | 746,067 |
| **Total** | 2,110,001 | **10,300** | 2,120,301 |

## SOLICITOR GENERAL AND PUBLIC SECURITY

### SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | 649,185 | **1,740** | 650,925 |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

**EXPENSE**

This supplementary amount of $1,740,000 is requested, together with $1,760,000 made available from lower than budgeted expense in other programs, to provide $3,500,000 for costs related to department employee compensation adjustments in 2011-12.

## SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | | | |
| **PROGRAM** | | | |
| 3 Correctional Services | | | |
| 3.2 Adult Remand and Correctional Centres | 133,382 | **3,500** | 136,882 |
| Balance of Expense | 515,803 | **(1,760)** | 514,043 |
| **Total** | 649,185 | **1,740** | 650,925 |

## DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | | | |
| **PROGRAM** | | | |
| 1 Ministry Support Services | 26,146 | | 26,146 |
| 2 Public Security | 414,951 | **(1,760)** | 413,191 |
| 3 Correctional Services | 208,088 | **3,500** | 211,588 |
| **Total** | 649,185 | **1,740** | 650,925 |

**TOURISM, PARKS AND RECREATION**

**SUPPLEMENTARY AMOUNT TO BE VOTED**

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | 148,116 | **1,320** | 149,436 |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

**EXPENSE**

This supplementary amount of $1,320,000 is requested to provide funding for costs related to department employee compensation adjustments in 2011-12.

## SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| **PROGRAM** | | | | |
| 1 | Ministry Support Services | | | |
| 1.1 | Minister's Office | 527 | **18** | 545 |
| 1.2 | Deputy Minister's Office | 640 | **30** | 670 |
| 1.3 | Strategic Corporate Services | 4,960 | **163** | 5,123 |
| 1.4 | Communications | 347 | **9** | 356 |
| 3 | Parks | | | |
| 3.1 | Program Support | 911 | **20** | 931 |
| 3.2 | Parks Policy and Planning | 5,476 | **150** | 5,626 |
| 3.3 | Parks Operations | 37,906 | **745** | 38,651 |
| 3.4 | Parks Infrastructure Management | 7,676 | **65** | 7,741 |
| 4 | Recreation and Sport | | | |
| 4.1 | Program Support | 725 | **30** | 755 |
| 4.2 | Recreation and Sport Services | 1,560 | **90** | 1,650 |
| | Balance of Expense | 87,388 | **-** | 87,388 |
| **Total** | | 148,116 | **1,320** | 149,436 |

## DEPARTMENT SUMMARY

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | | | |
| **PROGRAM** | | | |
| 1 Ministry Support Services | 6,609 | **220** | 6,829 |
| 2 Tourism | 63,974 | **-** | 63,974 |
| 3 Parks | 51,969 | **980** | 52,949 |
| 4 Recreation and Sport | 25,564 | **120** | 25,684 |
| **Total** | 148,116 | **1,320** | 149,436 |

**TRANSPORTATION**

## SUPPLEMENTARY AMOUNT TO BE VOTED

| (thousands of dollars) | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|
| **EXPENSE** | 1,598,913 | **29,418** | 1,628,331 |

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

**EXPENSE**

This supplementary amount of $29,418,000 is requested, together with $50,582,000 made available from lower than budgeted expense in other municipal support programs, to provide $80,000,000 for the Green Transit Incentives Program (GreenTRIP) to meet municipal grant commitments in 2011-12.

## SUPPLEMENTARY AMOUNT BY PROGRAM

| (thousands of dollars) | | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| **PROGRAM** | | | | |
| 3 | Municipal Support | | | |
| 3.5 | Green Transit Incentives Program (GreenTRIP) | 120,000 | **80,000** | 200,000 |
| | Balance of Expense | 1,478,913 | **(50,582)** | 1,428,331 |
| **Total** | | 1,598,913 | **29,418** | 1,628,331 |

## DEPARTMENT SUMMARY

| (thousands of dollars) | | Current Estimate | **Supplementary Estimate** | Total |
|---|---|---|---|---|
| **EXPENSE** | | | | |
| **PROGRAM** | | | | |
| **1** | Ministry Support Services | 27,267 | - | 27,267 |
| **2** | Provincial Highway Systems and Safety | 434,853 | - | 434,853 |
| **3** | Municipal Support | 1,061,630 | **29,418** | 1,091,048 |
| **4** | Other Programs and Services | 34,642 | - | 34,642 |
| **DEBT SERVICING** | | | | |
| **2** | Provincial Highway Systems and Safety | 40,521 | - | 40,521 |
| **Total** | | 1,598,913 | **29,418** | 1,628,331 |

## TRANSFER OF VOTED APPROPRIATIONS

(thousands of dollars)

| | Type of Vote | **Transfers** |
|---|---|---|
| **TRANSFERS WITHIN DEPARTMENT** | | |
| **1. Slave Lake Wildfire Disaster Response** | | |
| Municipal Affairs | Capital Investment | **(30,000)** |
| Municipal Affairs | Expense | **30,000** |

The transfer amount of $30,000,000 is requested to provide funding for a grant from the Department to the Alberta Social Housing Corporation to allow the Corporation to purchase temporary accommodation units.